

~~SECRET~~

2263

13 November 1957

MEMORANDUM FOR: Chief, Finance Division

ATTENTION : Monetary Branch

SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

- a. Check drawn in favor of **GENERAL PRECISION LABORATORY, INC.**  
 b. Amount \$ **294.47**  
 c. Contract No. **[REDACTED]**  
 d. Invoice No. **27128**  
 e. Check to be dated **13 November 1957**

25X1A2g

2. Pertinent documentation in connection with this classified transaction which has not been included in comptrollers instruction No. 32 (Notice 20-56), after approval by the DCI 15 December 1956, is on file in the Office of the Project Comptroller.

3. The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The Allotment Symbol applicable to this request is **See Balor** and the amount is chargeable to General Ledger Account No. **600.1**

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on Attention 2158 when payment is ready for disposition.

7-2004-10-001 (03)  
 6-2119-52-020 (03)

1246.98  
 145.89  
1392.87

25X1A9a

## Distribution:

- 0 & 1 - Addressee  
 2 - Contract **[REDACTED]** (Finance)  
 4 - **[REDACTED]** MASTER  
 5 - Chrono

Authorized Certifying Officer

13 November 1957

NO CHANGE IN CLASS. ☒☐ DECLASSIFIED

CLASS. CHANGED TO: TS S C

NEXT REVIEW DATE:

AUTH: HR 70-2

DATE: 04/20/82 REVIEWER: 010958

25X1A2g

25X1A2g

25X1A9a

/aer:13 November 1957

~~SECRET~~

**SECRET**

21265

13 November 1957

MEMORANDUM FOR: Chief, Finance Division

ATTENTION : Monetary Branch

SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

**GENERAL PRECISION LABORATORY, INC.**

25X1A2g

- a. Check drawn in favor of
- b. Amount \$ 394.57
- c. Contract No. 27188
- d. Invoice No. 15 November 1957
- e. Check to be dated

2. Pertinent documentation in connection with this classified transaction which has not been included in comptrollers instruction No. 32 (Notice 20-56), after approval by the DCI 15 December 1956, is on file in the Office of the Project Comptroller.

3. The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The Allotment Symbol applicable to this request is See Below and the amount is chargeable to General Ledger Account No. 600.1

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 2158 when payment is ready for disposition.

7-1004-10-001 (03)  
6-2119-52-020 (03)

\$248.58  
145.89  
\$394.57

815167 NOV 16 57

DOCUMENT NO. 58  
NO CHANGE IN CLASS. X  
☐ DECLASSIFIED  
CLASS. CHANGED TO: TS S C 7612  
NEXT REVIEW DATE:  
AUTH: HR 70-2  
DATE: 640072 REVIEWER: 010856

**SECRET**

Authorized Certifying Officer

13 November 1957

25X1A9a

**SECRET**

No. 21255

November 13, 1957

General Precision Laboratory  
63 Bedford Road  
Pleasantville, New York

25X1A2g

Re: Contracts [REDACTED]

Gentlemen:

Your invoices numbered 17187 and 17188 have been audited and processed for payment in the amount \$421.13 which is \$34.94 less than the total amount billed of \$456.07.

The amounts deducted were for freight claimed on invoices which we have not yet received. The amount was arrived at as follows:

25X1A2g

<u>CONTRACT NUMBER</u>	<u>INVOICE NUMBER</u>	<u>AMOUNT</u>
[REDACTED]	16733	\$ 1.75
	16909	1.45
	16912	5.83
	16325	5.26
	15829	20.65
	<b>Total</b>	<u>\$ 34.94</u>

Very truly yours,

Distribution:

Doug

DOCUMENT NO. SP  
NO CHANGE IN CLASS. ☒  
☐ DECLASSIFIED  
CLASS. CHANGED TO: TS S C 1012  
NEXT REVIEW DATE: \_\_\_\_\_  
AUTH: HR 70-2  
DATE: 040282 REVIEWER: 010256

**SECRET**

- 25X1A2g 0 & 1 - Addressee  
25X1A2g 3 - Contract [REDACTED] (Finance)  
4 - Contract [REDACTED] (Finance)  
5 - [REDACTED] MASTER  
6 - [REDACTED] MASTER  
7 - Finance Reading File  
8 - Chrono

25X1A9a

[REDACTED] /aer:13 November 1957  
Approved For Release 2000/04/18 : CIA-RDP81B00879R000900190078-2